

Coca-Cola FEMSA, S.A.B. de C.V. | Ownership Detailed

NYSE:KOF (MI KEY: 4914563; SPCIQ KEY: 328020)

View Security: Summary
Owner Type: All Owners
Activist Investors: Include
Long/Short Position Type: All
Turnover Type: All
Keyword:
Positions: All
Position Date: Latest Filings
Style Type: All
Market Cap Emphasis: All
Firm/Fund Holder Geography:

Detailed Latest Holders - All Owners																			
HOLDER	COMMON STOCK EQUIVALENT HELD (ACTUAL)	PERCENT OF COMMON SHARES OUTSTANDING (%)	MARKET VALUE (\$M)	CHANGE IN SHARES (ACTUAL)	CHANGE (%)	POSITION DATE	SOURCE	PORTFOLIO TURNOVER CATEGORY	PORTFOLIO TURNOVER (%)	INVESTMENT ORIENTATION	EQUITY ASSETS (\$M)	CITY	STATE	COUNTRY	CALCULATED INVESTMENT STYLE	CALCULATED MARKET CAP EMPHASIS	OWNER TYPE	FUNDS DERIVATIVES EX. 60 DAYS	INSTITUTION IS AN ACTIVIST?
Fomento Económico Mexicano SAV de CV	99,207,851	47.22	8,667.8	0		12/31/2023	Annual Report					Monterrey	NL	Mexico	Unclassified		Corporations (Public)		No
The Coca-Cola Co.	58,354,567	27.78	5,098.4	0		12/31/2023	Annual Report					Atlanta	GA	USA	Unclassified		Corporations (Public)		No
Bill & Melinda Gates Foundation Trust	6,214,719	2.96	543.0	0		6/30/2024	13F	Very Low	1.98	Active	49,797.27	Kirkland	WA	USA	Growth	Large Cap	Charitable Foundations		No
BlackRock Inc.	3,156,813	1.50	275.8	(84,989)	(2.62)	8/31/2024	Multiple	Very Low	6.38	Passive	5,609,048.21	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	44	No
Vanguard Group Inc.	2,136,279	1.02	186.6	(2,030)	(0.10)	7/31/2024	Aggregated Mutual Funds	Very Low	2.58	Passive	6,289,722.71	Malvern	PA	USA	Growth	Large Cap	Traditional Investment Managers	17	No
Tweedy Browne Co. LLC	1,389,727	0.66	121.4	(82,937)	(5.63)	6/30/2024	13F	Very Low	11.67	Active	7,330.21	Stamford	CT	USA	GARP	Large Cap	Traditional Investment Managers	8	No
Goldman Sachs Asset Management LP	1,163,253	0.55	101.6	(310)	(0.03)	9/5/2024	Multiple	Low	22.58	Active	331,935.41	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	12	No
Boston Partners Global Investors Inc.	1,055,538	0.50	92.2	72,280	7.35	6/30/2024	Multiple	Low	30.07	Active	150,642.76	Boston	MA	USA	Growth	Large Cap	Traditional Investment Managers	9	No
Cullen Capital Management LLC	776,907	0.37	67.9	(18,028)	(2.27)	6/30/2024	Multiple	Very Low	18.34	Active	10,128.04	New York	NY	USA	GARP	Large Cap	Traditional Investment Managers	4	No
Asset Value	712,643	0.34	62.3	0		3/31/2024	Aggregated	Low	33.04	Active	1,610.99	London		United Kingdom	Blend	Multi Cap	Traditional	1	No

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Investors Ltd.							Mutual Funds										Investment Managers			
Macquarie Investment Management Business Trust	609,302	0.29	53.2	(12,842)	(2.06)	6/30/2024	13F	Very Low	19.89	Active	85,867.17	Philadelphia	PA	USA	Growth	Large Cap	Traditional Investment Managers	3		No
Lazard Asset Management LLC	574,472	0.27	50.2	41,123	7.71	6/30/2024	Multiple	Low	26.23	Active	115,069.37	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	6		No
Fort Washington Investment Advisors Inc.	529,148	0.25	46.2	(7,922)	(1.48)	6/30/2024	13F	Very Low	12.88	Active	15,300.72	Cincinnati	OH	USA	Growth	Large Cap	Traditional Investment Managers	1		No
Morgan Stanley	527,403	0.25	46.1	263,519	99.86	6/30/2024	13F	Low	20.16	Active	551,250.01	New York	NY	USA	Growth	Large Cap	Banks/Investment Banks			No
Itau USA Asset Management Inc.	509,117	0.24	44.5	62,282	13.94	6/30/2024	Multiple	Low	36.96	Active	893.32	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	1		No
Phoenix Investments & Finances Ltd	508,616	0.24	44.4	(328,695)	(39.26)	6/30/2024	13F	Moderate	53.24	Active	8,649.40			Israel	Growth	Large Cap	Traditional Investment Managers			No
Corvex Management LP	446,177	0.21	39.0	(106,255)	(19.23)	6/30/2024	13F	Moderate	54.05	Active	2,224.62	New York	NY	USA	Blend	Mid Cap	Hedge Fund Managers (<5% stake)			Yes
Dimensional Fund Advisors LP	392,900	0.19	34.3	(1,363)	(0.35)	8/31/2024	Multiple	Very Low	8.97	Active	574,577.14	Austin	TX	USA	Growth	Large Cap	Traditional Investment Managers	32		No
Merrill Lynch Pierce Fenner & Smith Inc.	374,954	0.18	32.8	(13,567)	(3.49)	6/30/2024	13F	Low	23.18	Active	163,738.08	New York	NY	USA	Growth	Large Cap	Banks/Investment Banks			No
Auto-Owners Insurance Co. Inc.	300,000	0.14	26.2	0		6/30/2024	13F				1,262.01	Lansing	MI	USA	Growth	Large Cap	Traditional Investment Managers			No
First Eagle Investment Management LLC	278,229	0.13	24.3	(20,000)	(6.71)	6/30/2024	13F	Very Low	7.98	Active	68,889.51	New York	NY	USA	Growth	Large Cap	Traditional Investment Managers	2		No
JPMorgan Chase & Co.	250,949	0.12	21.9	(20,479)	(7.55)	6/30/2024	13F	Low	38.11	Active	314,051.79	New York	NY	USA	Growth	Large Cap	Banks/Investment Banks			No
Geode Capital Management	236,414	0.11	20.7	2,839	1.22	6/30/2024	Multiple	Very Low	2.46	Passive	1,313,753.70	Boston	MA	USA	Growth	Large Cap	Traditional Investment Managers	10		No

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LLC																				
Natixis Advisors LLC	227,237	0.11	19.9	(3,643)	(1.58)	6/30/2024	13F	Low	22.45	Active	44,264.73	Boston	MA	USA	Growth	Large Cap	Traditional Investment Managers			No
Envestnet Asset Management Inc.	221,697	0.11	19.4	5,166	2.39	6/30/2024	13F	Very Low	18.24	Active	106,525.91	Chicago	IL	USA	Growth	Large Cap	Traditional Investment Managers	2		No

Reported Currency is the local currency of the equity listing.
Derivatives Excluding 60 Days data is only available from annual reports.
Market value is calculated using the closing price 89.31 USD as of 9/16/2024.